

# **Exhibit 11**



SAN LEANDRO #2 FOURSQUARE CHURCH  
577 MANOR BOULEVARD  
SAN LEANDRO CA 94579

Billing Date: 03-07-2007  
Account Number: 7025035  
Due Date: 03-01-2007  
Amount Past Due: \$0.00  
Other Amounts Due: \$25,430.98  
MINIMUM PAYMENT DUE: \$25,430.98  
AMOUNT ENCLOSED: \_\_\_\_\_

### Principal and/or Interest Due Notice

Commercial Loan/Outside Loans - Fixed

Account Number: 7025035

#### Current Loan Information

Principal Balance	3,932,172.45	YTD Interest	45,534.41
Escrow Balance	0.00	Prior YTD Interest	0.00
Interest Rate	6.700%		

#### Payment(s) Due

Payment Due Date	Principal	Interest	Escrow	Late Charge	Other	Total
3-01-2007	0.00	0.00	0.00	0.00	25,430.98	25,430.98

**PAST DUE**

International Foursquare Loan Fund  
310 W. Sunset Blvd, Suite 200  
Los Angeles CA 90026-0176

Call us toll-free @ (888) 635-4234 Extn. 4431



SAN LEANDRO #2 FOURSQUARE CHURCH  
577 MANOR BOULEVARD  
SAN LEANDRO CA 94579

Billing Date: 03-07-2007

Account Number: 7025043  
Due Date: 03-01-2007  
Amount Past Due: \$0.00  
Other Amounts Due: \$8,378.90

MINIMUM PAYMENT DUE: \$8,378.90

AMOUNT ENCLOSED: \_\_\_\_\_

### Principal and/or Interest Due Notice

Commercial Loan/Outside Loans - Fixed

Account Number: 7025043

#### Current Loan Information

Principal Balance	1,295,318.57	YTD Interest	14,764.37
Escrow Balance	0.00	Prior YTD Interest	0.00
Interest Rate	6.700%		

#### Payment(s) Due

Payment Due Date	Principal	Interest	Escrow	Late Charge	Other	Total
03-01-2007	0.00	0.00	0.00	0.00	8,378.90	8,378.90

**PAST DUE**

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910 W.Sunset Blvd, Suite 200  
Los Angeles CA 90026-0176

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